

**REVENUE COLLECTIONS  
NOVEMBER, 2009, AND 4 MONTHS YEAR-TO-DATE**

**November Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$571,473,000	\$563,420,000	(\$8,053,000)
Highway Fund	55,034,000	51,646,000	(3,388,000)
Sinking Fund	32,194,000	32,033,000	(161,000)
City & County Fund	62,110,000	60,181,000	(1,929,000)
Earmarked Fund	891,000	893,000	2,000
<b>Total</b>	<b>\$721,702,000</b>	<b>\$708,173,000</b>	<b>(\$13,529,000)</b>

**Year-To-Date Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$2,561,314,000	\$2,465,048,000	(\$96,266,000)
Highway Fund	223,436,000	209,500,000	(13,936,000)
Sinking Fund	129,493,000	128,600,000	(893,000)
City & County Fund	251,217,000	247,517,000	(3,700,000)
Earmarked Fund	3,567,000	3,567,000	0
<b>Total</b>	<b>\$3,169,027,000</b>	<b>\$3,054,232,000</b>	<b>(\$114,795,000)</b>

Table 1  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	November			
	2008	2009	Change	Percent
Franchise & Excise	\$20,509,000	\$42,335,000	\$21,826,000	106.42%
Income	892,000	301,000	(591,000)	-66.26%
Inheritance & Estate	4,856,000	5,276,000	420,000	8.65%
Gasoline	56,140,000	48,663,000	(7,477,000)	-13.32%
Petroleum Special	5,757,000	5,142,000	(615,000)	-10.68%
Tobacco	25,146,000	27,765,000	2,619,000	10.42%
Beer	1,461,000	1,239,000	(222,000)	-15.20%
Motor Vehicle Registration	15,582,000	16,182,000	600,000	3.85%
Motor Vehicle Title	662,000	752,000	90,000	13.60%
Mixed Drink	4,541,000	5,018,000	477,000	10.50%
Business	1,804,000	1,399,000	(405,000)	-22.45%
Privilege	14,898,000	15,846,000	948,000	6.36%
Gross Receipts	22,000	291,000	269,000	1,222.73%
TVA - In Lieu of Tax Payments	24,014,000	26,498,000	2,484,000	10.34%
Alcoholic Beverage	3,816,000	4,302,000	486,000	12.74%
Sales and Use	516,641,000	493,645,000	(22,996,000)	-4.45%
Motor Vehicle Fuel	14,793,000	13,404,000	(1,389,000)	-9.39%
Severance	177,000	167,000	(10,000)	-5.65%
Coin-operated Amusement	2,000	3,000	1,000	50.00%
Unauthorized Substance	139,000	(55,000)	(194,000)	-139.57%
Total	\$711,852,000	\$708,173,000	(\$3,679,000)	-0.52%

Table 2  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	August - November			
	2008-2009	2009-2010	Change	Percent
Franchise & Excise	\$261,622,000	\$319,363,000	\$57,741,000	22.07%
Income	8,884,000	5,137,000	(3,747,000)	-42.18%
Inheritance & Estate	28,482,000	20,554,000	(7,928,000)	-27.84%
Gasoline	200,317,000	208,564,000	8,247,000	4.12%
Petroleum Special	20,933,000	21,281,000	348,000	1.66%
Tobacco	103,134,000	106,252,000	3,118,000	3.02%
Beer	6,396,000	5,822,000	(574,000)	-8.97%
Motor Vehicle Registration	73,185,000	72,588,000	(597,000)	-0.82%
Motor Vehicle Title	3,390,000	3,410,000	20,000	0.59%
Mixed Drink	18,310,000	18,001,000	(309,000)	-1.69%
Business	8,691,000	7,874,000	(817,000)	-9.40%
Privilege	72,255,000	64,062,000	(8,193,000)	-11.34%
Gross Receipts	18,880,000	13,569,000	(5,311,000)	-28.13%
TVA - In Lieu of Tax Payments	90,983,000	105,924,000	14,941,000	16.42%
Alcoholic Beverage	14,235,000	14,422,000	187,000	1.31%
Sales and Use	2,182,289,000	2,018,158,000	(164,131,000)	-7.52%
Motor Vehicle Fuel	55,328,000	49,619,000	(5,709,000)	-10.32%
Severance	991,000	808,000	(183,000)	-18.47%
Coin-operated Amusement	65,000	39,000	(26,000)	-40.00%
Unauthorized Substance	518,000	(1,215,000)	(1,733,000)	-334.56%
<b>Total</b>	<b>\$3,168,888,000</b>	<b>\$3,054,232,000</b>	<b>(\$114,656,000)</b>	<b>-3.62%</b>

**Table 3**  
**August - November Revenue Overcollections/(Undercollections)**  
**Budgeted Estimate**

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Sales Tax	\$ (109,300,000)	\$ (12,700,000)	\$ (122,000,000)
Income Tax	(700,000)	(300,000)	(1,000,000)
Inheritance Tax	(13,700,000)	0	(13,700,000)
Privilege Tax	(11,100,000)	0	(11,100,000)
Business Tax	2,900,000	0	2,900,000
TVA	4,500,000	3,500,000	8,000,000
Gross Receipts	(1,500,000)	0	(1,500,000)
Gasoline & Motor Fuel Taxes	(100,000)	(5,500,000)	(5,600,000)
Motor Vehicle Registration	(200,000)	(2,200,000)	(2,400,000)
Other Taxes	8,700,000	(1,300,000)	7,400,000
Tobacco	9,500,000	0	9,500,000
Beer	100,000	100,000	200,000
Motor Vehicle Title	(200,000)	(100,000)	(300,000)
Mixed Drink	(300,000)	(200,000)	(500,000)
Alcoholic Beverage	(100,000)	0	(100,000)
Severance	100,000	100,000	200,000
Coin Operated Amusement	0	0	0
Unauthorized Substance	(400,000)	(1,200,000)	(1,600,000)
<b>Sub-Total</b>	<b>\$ (120,500,000)</b>	<b>\$ (18,500,000)</b>	<b>\$ (139,000,000)</b>
F & E Taxes	24,200,000	0	24,200,000
<b>Total</b>	<b>\$ (96,300,000)</b>	<b>\$ (18,500,000)</b>	<b>\$ (114,800,000)</b>